

CITY OF RIALTO
2009-2013
CAPITAL IMPROVEMENT PROGRAM

Description of Major Available Funding Sources



**CITY OF RIALTO
2009-2013
CAPITAL IMPROVEMENT PROGRAM**

Funding Sources

CURRENT FUNDING SOURCES

PROGRAM	FUND(S)
<p><u>GENERAL FUND</u> The General Fund is a general-purpose fund which accounts for the revenue and expenses primarily used for operations (i.e. Public Safety), and includes some capital expenditures.</p>	010
<p><u>MEASURE I FUND</u> Measure I is a fund which is derived from a voter approved sales tax override that is allocated to cities throughout San Bernardino County for projects associated with street and local improvements. The San Bernardino Association of Governments (SANBAG) administers the program on a regional basis. The City submits multiple year project plans that become the basis for approval to spend its Measure I allocation.</p>	200
<p><u>TRAFFIC CONGESTION RELIEF (Prop 42)</u> The Traffic Congestion Relief funds are used only for local streets and road maintenance, rehabilitation, and construction. The fund must be deposited into a separate City account designated and allocated for transportation purposes.</p>	206
<p><u>PROP 1B</u> Proposition 1B is the Highway Safety Traffic Reduction Air Quality and Port Security Bond Act of 2006. Funds are used to improve city streets, reduce traffic congestion, and fund local transportation projects.</p>	207
<p><u>PARK DEVELOPMENT FUND</u> The Development Impact Fees are used for the acquisition of parklands and the construction of park facilities.</p>	210
<p><u>WASTE MANAGEMENT FUND</u> State Mandated funds to reduce solid waste generated within the City or encourage recycling.</p>	212
<p><u>POLICE DEVELOPMENT FUND</u> The Development Impact Fees are used for police equipment facilities and the training of new police officers to serve new development.</p>	218
<p><u>TRANSPORTATION ENHANCEMENT ACTIVITIES</u> Passed by Congress in May 1998, this federal transportation legislation retains and expands many of the programs created in 1991 under ISTEA. It authorizes federal surface transportation programs for six years (1998-2003), and significantly increases overall funding for transportation.</p>	222
<p><u>GRANT PROJECTS FUND</u> The Grant funds are created to monitor and control grant funded projects.</p>	223
<p><u>AB 2766 SCAQMD</u> The South Coast Air Quality Management District (SCAQMD) funds are used to promote the program, which will reduce pollution and improve the air quality in the region</p>	226
<p><u>DRAINAGE IMPACT FEES</u> The Drainage Impact Fees are used for planning, design, and construction services for the development of local and regional storm drain facilities. The development of storm drain facilities is coordinated with adjoining jurisdictions and the San Bernardino County Flood Control Department in accordance with the adopted Master Plan of Storm Drain Facilities and the Capital Improvement Program.</p>	230



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PROGRAM	FUND(S)
<p><u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</u> CDBG funds are received from the U.S. Department of Housing and Urban Development. These funds must be used to fund eligible projects that assist the low and moderate income residents.</p>	234
<p><u>RDA LOW / MOD HOUSING</u> This fund accounts for activities to increase and improve the supply of housing for families with low and moderate income..</p>	235
<p><u>RIALTO HOUSING AUTHORITY</u> This fund accounts for various housing programs, which includes acquisitions of residential properties, rehabilitations, management of residential units, and exercise of condemnation power.</p>	236
<p><u>TRANSPORTATION DEVELOPMENT IMPACT FEES</u> The Transportation Development Impact Fees are fees which are levied by a jurisdiction to pay for the cost of providing the facilities necessary to accommodate growth. The cost of projects needed to support is financed with impact fees based on some measurement of a development's impact on future needs.</p>	250
<p><u>GENERAL FACILITIES DEVELOPMENT</u> The Development fees are used for general municipal buildings and equipment needed to serve new development within the City.</p>	270
<p><u>REDEVELOPMENT AGENCY(RDA) PROJECTS 2003 BOND SERIES A FUNDS - RUSD</u> This fund accounts for projects that were approved in Tax Allocation Bonds 2003. These projects were improvements made to jointly benefit the City and Rialto Unified School District.</p>	332
<p><u>REDEVELOPMENT AGENCY(RDA) PROJECTS 2003 BOND SERIES A FUNDS</u> This fund accounts for the improvement, reconstruction, and redevelopment projects with specific areas of the City. Funding for this account is generated by Tax Allocation Bond proceeds and Redevelopment Agency financial resources.</p>	334
<p><u>RDA FUNDS- CAPITAL PROJECTS 2005 TAB SERIES A</u> This fund accounts for projects that were approved in the Tax Allocation Bonds 2005 Series A. These projects are regional improvements within Redevelopment Project Areas, such as, I-10/Riverside Interchange and Rialto Channel.</p>	335
<p><u>RDA FUNDS- CAPITAL PROJECTS 2008 TAB SERIES A</u> This fund accounts for projects that were approved in the Tax Allocation Bonds 2008 Series A. These projects are regional improvements within Redevelopment Project Areas</p>	336



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PROGRAM	FUND(S)
<p><u>AIRPORT OPERATIONS</u> Revenue source for these funds are from rental income and taxes all activities necessary in the maintenance of the City Airport.</p>	610
<p><u>RECREATION & COMMUNITY SERVICES</u> Revenues are free based income and transferred from the General Fund. The Recreation & Community Services Fund account for the revenue and expenses used to operate the sports center, swimming pool, fitness center, and other recreation facilities and programs, including neighborhood services and child development programs.</p>	640
<p><u>WASTEWATER FUND</u> Capital Improvements for the Wastewater Utility are paid from a combination of Development fees and operating fees and charges.</p>	660
<p><u>WATER FUND</u> Capital Improvements for the Water Utility are paid from a combination of Development fees and operating fees and charges.</p>	670
<p><u>ENGINEERING & DEVELOPMENT SERVICES</u> This fund accounts for all activities necessary in the Engineering Division.</p>	710
<p><u>INFORMATION TECHNOLOGY SERVICES FUND</u> This fund accounts for activities necessary to maintain the city's information technology.</p>	780

**CITY OF RIALTO
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Fund Summary

City of Rialto
Capital Improvement Program
Fund Summary of Projects

Project Description	Carry Over FY08*	08/09	09/10	10/11	11/12	11/13	TOTAL 5 YEAR
GENERAL FUND- Fund 010							
ADA Improvements-General Funds	40,825						40,825
ADA Improvements-General Funds	10,505						10,505
City Facilities Roof Replacement Program		55,000	55,000	55,000	55,000	55,000	275,000
City Hall Improvements	27,957						27,957
Citywide Air Conditioning Replacement	2,120	60,000	60,000	60,000	65,000	65,000	312,120
Citywide Security System	434,585						434,585
Code Enforcement Vehicles		30,000	30,000				60,000
Emergency Power Generator Project	50,000						50,000
GASB 34 Reporter Software	131,969						131,969
Irrigation Replacement Program	300,421	150,000	150,000	150,000	150,000	150,000	1,050,421
Loader Tractor	150,000						150,000
Maintenance Division Vehicle Replacement Program		70,000	70,000				140,000
Maintenance Division Vehicle Replacement Program		70,000	65,000				135,000
Maintenance Division Vehicle Replacement Program		97,000	34,000				131,000
Maintenance Division Vehicle Replacement Program		36,000	36,000				36,000
Park Refurbishment Program	76,972	50,000	50,000	50,000	50,000	50,000	326,972
Police Department Conference Room Renovation	135,120						135,120
Police Department Locker Rooms	100,000						100,000
Police Department Lounge	100,000						100,000
Police Department Main Station Renovation & Modulars	131,819						131,819
Police Department Vehicle Replacement	595,555	200,000	241,250				1,036,805
Police Dept. Replacement Computer Technology	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Public Works and Code Enforcement Bldg Improvement	67,008						67,008
Public Works and Code Enforcement Bldg Improvement	73,741						73,741
Public Works and Code Enforcement Bldg Improvement	124,871	150,000					274,871
Public Works Debris Containment Facility Project	50,646						50,646
Riverside Ave/1-10 Freeway Overpass Improvements			5,000,000				5,000,000
Self Contained Breathing Apparatus Replacement	107,923						107,923
GENERAL FUND TOTAL	2,762,037	982,000	841,250	5,365,000	370,000	370,000	10,690,287

City of Rialto
Capital Improvement Program
Fund Summary of Projects

Project Description	Carry Over FY08*	08/09	09/10	10/11	11/12	11/13	TOTAL 5 YEAR
SPECIAL REVENUE FUNDS							
Measure I - Fund 200							
Pavement Management System		50,000	50,000	50,000	50,000	50,000	250,000
Street & Landscape Construction		30,000	30,000	30,000	30,000	30,000	150,000
Street Slurry Seal Program		400,000	500,000				900,000
Street Overlay Program		1,000,000	1,000,000				2,000,000
Curb, Gutter, Sidewalk, Re-Striping & Legends	400,000	350,000	350,000				700,000
Traffic Signalization Intersection Improvements	2,455	70,000	70,000				540,000
Carter HS Traffic Calming Improvements	920,000						2,455
SR 210 Detour Pavement Repairs			47,404	104,761			920,000
Ayala Avenue Widening		1,900,000	2,000,000	80,000	80,000	80,000	152,165
	Measure I Total	1,322,455	1,900,000	80,000	80,000	80,000	5,614,620
Transportation Development - Fund 207							
Street Widening	575,779						575,779
Traffic Signal Loop Replacement	200,000						200,000
Alley Reconstruction Program	500,000						500,000
	Transportation Development Total	1,275,779	-	-	-	-	1,275,779
Park Development - Fund 210							
Frisbie Park Phase II		700,000					700,000
Jerry Eaves Parking Lot Expansion	15,568	105,500					121,068
Fitness Center Tennis Court Conversion		60,000					60,000
	Park Development Total	15,568	865,500	-	-	-	881,068
Waste Management - Fund 212							
Airport/Waste Management Vehicle	17,800						17,800
	Waste Management Total	17,800	-	-	-	-	17,800
Police Department Main Station Renovation & Modulars							
	10,944						10,944
	Police Development Total	10,944	-	-	-	-	10,944
Transportation Enhancement Grant - Fund 222							
Riverside Ave/1-10 Freeway Overpass Improvements	31,924			5,859,824			5,891,748
	Transportation Enhancement Grant Total	31,924	-	5,859,824	-	-	5,891,748
Major Capital Project - Fund 223							
Vehicle Speed Feedback Signs (SR2S Grant)	5,960						5,960
Pepper Ave. Extension	122,480						122,480
Street Overlay Program							-
Carter HS Traffic Calming Improvements	137,928						137,928
Vehicle Speed Feedback Signs (SR2S Grant)	53,640						53,640
Frisbie Park - SBGO Improvement	100,000						100,000
SR 210 Detour Pavement Repairs		1,606,372					1,606,372
Ayala Avenue Widening		200,000	268,626	631,375			1,100,001
	Major Capital Project Total	420,008	1,806,372	631,375	-	-	3,126,381
AB2766 AQMD - Fund 226							
Citywide Pooled Hybrid Vehicles	150,000						150,000
	AB2766 AQMD Total	150,000	-	-	-	-	150,000

City of Rialto
Capital Improvement Program
Fund Summary of Projects

Project Description	Carry Over FY08*	08/09	09/10	10/11	11/12	11/13	TOTAL 5 YEAR
Drainage Development - Fund 230							
Storm Drain Master Plan & Improvements	180,470						180,470
Public Works Debris Containment Facility Project	131,246						131,246
Rialto Channel Imp. From North of the I-10	1,000,000						1,000,000
Rialto Channel Imp. From Etiwanda to South of the I-10		4,300,000					4,300,000
Cactus Basin - 3		1,300,000					1,300,000
	1,311,716	5,600,000	-	-	-	-	6,911,716
Drainage Development Total							
Community Dev. Block Grant - Fund 234							
Street Widening		250,000					250,000
Senior Center Improvement Project	170,579						170,579
Historic Site - First Christian Church Rehabilitation	93,000	100,000					193,000
First Christian Church and Museum Security		30,000					30,000
ADA Improvements to Fitness Center	166,375						166,375
Carl Johnson Gym Improvements		140,000					140,000
Margaret Todd Park Enhancement		200,000					200,000
ADA Improvements-Public Facilities	194,159						194,159
Curb, Gutter, Sidewalk, Re-Striping & Legends	100,000						100,000
	724,113	720,000	-	-	-	-	1,444,113
Community Dev. Block Grant Total							
Traffic Development - Fund 250							
Traffic Signalization Upgrades	400,000						400,000
Traffic Signalization Intersection Improvements		400,000		400,000			2,000,000
West Coast Blvd Expansion		500,000					500,000
	400,000	900,000	400,000	400,000	400,000	400,000	2,900,000
Traffic Development Total							
General Facilities - Fund 270							
Public Works and Code Enforcement Bldg Improvement	405,501						405,501
	405,501	-	-	-	-	-	405,501
General Facilities Total							
	6,085,808	11,791,872	2,716,030	7,075,960	480,000	480,000	28,629,670
SPECIAL REVENUE FUNDS TOTAL							
ENTERPRISE FUNDS							
Airport Operations - Fund 610							
Airport/Waste Management Vehicle	17,800						17,800
	17,800	-	-	-	-	-	17,800
Airport Operations Total							
Recreation & Comm. Services Fund 640							
Community Center Improvements		20,000					20,000
Tom Sawyer Pool Rehabilitation		27,400					27,400
RRFC- Fitness Equip. Replacement		40,000	40,000	35,000	35,000	35,000	185,000
		87,400	40,000	35,000	35,000	35,000	232,400
Recreation & Community Service Total							
	17,800	87,400	40,000	35,000	35,000	35,000	250,200
ENTERPRISE FUNDS TOTAL							

City of Rialto
Capital Improvement Program
Fund Summary of Projects

Project Description	08/09	09/10	10/11	11/12	11/13	TOTAL 5 YEAR
Carry Over FY08*						
Engineering & Development Services- Fund 710						
Engineering Vehicles		25,000				50,000
		25,000	25,000	-	-	50,000
Information Technology Services - Fund 780						
Information System Enhancement-Citywide	73,349	120,000	120,000	120,000	120,000	673,349
	73,349	120,000	120,000	120,000	120,000	673,349
INTERNAL SERVICE FUNDS TOTAL	73,349	145,000	120,000	120,000	120,000	723,349
RIALTO UTILITY AUTHORITY FUNDS						
Wastewater Enterprise - Fund 660						
Chevron Energy Solutions	282,364					282,364
Water Master Plan	375,000					375,000
Citywide Security System	105,161					105,161
Ramrod Lift Station Repair	80,000	150,000				380,000
Sewer Collection Lines Repair & Replace	502,893	100,000	100,000	100,000	100,000	1,002,893
Sewer Collection Manholes Repair and Replace	97,953	100,000	100,000	100,000	100,000	597,953
Chevron Energy Solutions	1,000,000					1,000,000
Chevron Energy Solutions	4,717,705	35,000,000				39,717,705
Wastewater Vehicles	35,000	35,000				70,000
Alder Sewer	1,300,000					1,300,000
Wastewater Vactor Truck		350,000				350,000
Wastewater Vehicles	32,000	28,000				60,000
	7,161,076	1,717,000	200,000	200,000	200,000	45,241,076
Water Enterprise - Fund 670						
Water Master Plan	200,000					200,000
Citywide Security System	56,075					56,075
Public Works and Code Enforcement Bldg Improvement	4,900					4,900
Riverside Ave Water Main Replacement	1,587,234	350,000				1,937,234
Riverside Ave Water Main Replacement	144,300					144,300
Water Meter Replacement-Citywide	65,000	65,000	65,000	65,000	65,000	325,000
Water Service Line Replacement-Citywide	110,000		140,000	140,000	140,000	530,000
SCADA & Radio Communication	200,000	350,000				550,000
Water Meter Remote Reading System	14,000	25,000	500,000	500,000	500,000	2,039,000
Rialto Well # 3		250,000				250,000
City Well # 3	1,375,000					2,500,000
City Well # 1 and 2		1,125,000				2,500,000
Rialto Well 4 and Booster 4 and 5		250,000				250,000
Booster # 3		250,000				250,000
City Well # 4			250,000			250,000
Chino Well # 2					250,000	250,000
Water Division Vehicle Replacement		60,000				120,000
	3,581,509	860,000	1,205,000	705,000	705,000	9,906,509
RIALTO UTILITY AUTHORITY FUNDS TOTAL	10,742,585	2,577,000	1,405,000	905,000	905,000	55,147,585

City of Rialto
Capital Improvement Program
Fund Summary of Projects

Project Description	Carry Over FY08*	08/09	09/10	10/11	11/12	11/13	TOTAL 5 YEAR
REDEVELOPMENT AGENCY FUNDS							
RDA Low & Mod. - Fund 235							
Habitat for Humanity Affordable Housing	357,760						357,760
RDA Low & Mod Total	357,760						357,760
Rialto Housing Authority - Fund 236							
Willow/Winchester - Phase II A	1,637,291						1,637,291
Rialto Housing Authority Total	1,637,291						1,637,291
Capital Projects 2005 Bond Series C - Fund 332							
Joint Use Park Project (RUSD)	689,060						689,060
Capital Projects 2005 Bond Series C Total	689,060						689,060
Capital Projects - Fund 334							
Cactus Avenue Street Improvements	1,596,050	75,000	75,000				1,596,050
Commercial Rehab. Program for Downtown Rialto		300,000	300,000				600,000
County Library Rialto Branch Expansion		362,000					362,000
Foothill Boulevard Relinquishment	67,101						67,101
Metrolink Parking Lot Expansion	39,831						39,831
Rails to Trails Recreational Pathway Design	346,736						346,736
Rialto Towncenter Vision/Strategic Plan	16,201						16,201
Capital Projects - Fund 334 Total	2,065,919	737,000	375,000				3,177,919
Capital Projects 2005 Bond Series A - Fund 335							
Rialto Towncenter Vision/Strategic Plan	16,320						16,320
Riverside Ave/I-10 Freeway Overpass Improvements		16,488,370					16,488,370
Downtown Alley Improvements	100,000	900,000					1,000,000
Capital Projects 2005 Bond Series A Total	116,320	17,388,370					17,504,690
Capital Projects 2008 Bond Series A - Fund 336							
Fire Station 202 Relocation Project		5,000,000					5,000,000
Frisbie Park Phase II		6,300,000					6,300,000
Jerry Eaves Parking Lot Expansion		1,200,000					1,200,000
Pepper Ave. Extension		14,800,000					14,800,000
Riverside Ave/I-10 Freeway Overpass Improvements		4,700,000					4,700,000
Metrolink Parking Lot Expansion		4,000,000					4,000,000
Cactus Basin - 3		2,200,000					2,200,000
Three Box Culverts On Rialto Channel		1,800,000					1,800,000
Capital Projects 2008 Bond Series A Total	-	40,000,000					40,000,000
Various Outside Agencies							
Metrolink Parking Lot Expansion			3,200,000				3,200,000
Metrolink Parking Lot Expansion			800,000				800,000
Rialto Channel Imp. From North of the I-10					10,178,000		10,178,000
Various Outside Agencies Total	-	-	4,000,000		10,178,000		14,178,000
REDEVELOPMENT AGENCY FUNDS TOTAL	4,866,350	58,125,370	4,375,000		10,178,000		77,544,720
CAPITAL IMPROVEMENT PROGRAM TOTAL	24,547,929	73,708,642	46,730,280	14,000,960	12,088,000	1,910,000	172,985,811

* Carry Over amounts will be adjusted through end of year activity.

**CITY OF RIALTO
2009-2013
CAPITAL IMPROVEMENT PROGRAM**

Project Summary

City of Riario
Capital Improvement Program
Project Summary by Funding Year

Section	Project Description	Project Number	DEPT	Acct. No	Carry Over FY08*	08/09	09/10	10/11	11/12	12/13	TOTAL 5 YEAR
FACILITIES CAPITAL											
Facilities	City Facilities Roof Replacement Program	080200-00	PUBLIC WORKS	010-500-7302-3001		55,000	55,000	55,000	55,000	55,000	275,000
Facilities	Citywide Air Conditioning Replacement	090201-00	PUBLIC WORKS	010-500-7302-3001	2,120	60,000	60,000	60,000	65,000	65,000	312,120
Facilities	City Hall Improvements	070200-00	CITY ADMIN	010-500-1148-3001	27,957						27,957
Facilities	Tom Sawyer Pool Rehabilitation	090210-00	PARKS & REC	640-500-8344-3001		27,400					27,400
Facilities	RRFC- Fitness Equip. Replacement	090211-00	PARKS & REC	640-500-8345-3030		40,000	40,000	35,000	35,000	35,000	185,000
Facilities	Senior Center Improvement Project	CB0267-00	PARKS & REC	234-500-1856-3001	170,579						170,579
Facilities	Community Center Improvements	080200-00	PARKS & REC	640-500-8150-3001	93,000						20,000
Facilities	Historic Site - First Christian Church Rehabilitation	CB0368-00	PARKS & REC	234-500-1856-3001							93,000
Facilities	Historic Site - First Christian Church Rehabilitation	CB0369-00	PARKS & REC	234-500-1856-3001		100,000					100,000
Facilities	First Christian Church and Museum Security	CB0339-00	PARKS & REC	234-500-1856-3001		30,000					30,000
Facilities	ADA Improvements to Fitness Center	CB0348-00	PARKS & REC	234-500-1856-3001	166,375						166,375
Facilities	Carl Johnson Gym Improvements	CB0349-00	PARKS & REC	234-500-1856-3001		140,000					140,000
Facilities	Fire Station 202 Relocation Project	080219-00	FIRE	336-500-1799-3001		5,000,000					5,000,000
Facilities	Emergency Power Generator Project	080221-00	FIRE	010-500-5163-3030	50,000						50,000
Facilities	Police Department Conference Room Renovation	070206-00	POLICE	010-500-6150-3030	135,120						135,120
Facilities	Police Department Main Station Renovation & Modulars	070243-00	POLICE	010-500-0001-3001	131,819						131,819
Facilities	Police Department Main Station Renovation & Modulars	070242-00	POLICE	218-500-6282-3001	10,944						10,944
Facilities	Police Department Locker Rooms	080201-00	POLICE	010-500-6150-3030	100,000						100,000
Facilities	Police Department Lounge	080203-00	POLICE	010-500-6150-3030	100,000						100,000
Facilities	ADA Improvements-Public Facilities	CB0345-00	PUBLIC WORKS	234-500-1856-3001							194,159
Facilities	ADA Improvements-Public Facilities	CB0347-00	PUBLIC WORKS	234-500-1856-3001	194,159						194,159
Facilities	ADA Improvements-General Funds	050206-00	PUBLIC WORKS	010-500-0001-3001	40,825						40,825
Facilities	ADA Improvements-General Funds	050213-00	PUBLIC WORKS	010-500-7302-3001	10,505						10,505
Facilities	Public Works Debris Containment Facility Project	070208-00	PUBLIC WORKS	010-500-7305-3001	50,646						50,646
Facilities	Public Works Debris Containment Facility Project	070208-00	PUBLIC WORKS	230-500-4720-3001	131,245						131,245
Facilities	Public Works and Code Enforcement Bldg Improvement	070209-00	PUBLIC WORKS	670-500-7951-3001	4,900						4,900
Facilities	Public Works and Code Enforcement Bldg Improvement	070245-00	PUBLIC WORKS	010-500-0001-3001	67,008						67,008
Facilities	Public Works and Code Enforcement Bldg Improvement	070244-00	PUBLIC WORKS	010-500-0001-3001	73,741						73,741
Facilities	Public Works and Code Enforcement Bldg Improvement	070244-00	PUBLIC WORKS	010-500-7302-3001	124,871						274,871
Facilities	Public Works and Code Enforcement Bldg Improvement	070244-00	PUBLIC WORKS	270-500-2147-3001	405,501	150,000					405,501
Facilities	County Library Riario Branch Expansion	080807-00	PUBLIC WORKS	334-500-1790-3001	362,000						362,000
FACILITIES CAPITAL TOTAL					2,091,315	5,984,400	155,000	150,000	155,000	155,000	8,690,715
FLEET CAPITAL											
Fleet	Citywide Pooled Hybrid Vehicles	080206-00	PUBLIC WORKS	010-500-0001-3050							150,000
Fleet	Citywide Pooled Hybrid Vehicles	080206-00	PUBLIC WORKS	226-500-7911-3050	150,000						150,000
Fleet	Airport/Waste Management Vehicle	070210-00	AIRPORT/WASTE	212-500-7150-3050	17,800						17,800
Fleet	Airport/Waste Management Vehicle	070210-00	AIRPORT/WASTE	610-500-7150-3050	17,800						17,800
Fleet	Code Enforcement Vehicles	080204-00	CODE	010-500-4295-3050		30,000					30,000
Fleet	Self Contained Breathing Apparatus Replacement	090202-00	FIRE	010-500-5163-3030							107,923
Fleet	Self Contained Breathing Apparatus Replacement	090202-00	FIRE	010-500-5163-3030	107,923						107,923
Fleet	Police Department Vehicle Replacement	070222-00	POLICE	010-500-6150-3050	595,555						595,555
Fleet	Engineering Vehicles	090203-00	PUBLIC WORKS	710-500-4265-3050	25,000						25,000
Fleet	Maintenance Division Vehicle Replacement Program	090204-00	PUBLIC WORKS	010-500-7302-3050	70,000						70,000
Fleet	Maintenance Division Vehicle Replacement Program	090205-00	PUBLIC WORKS	010-500-7304-3050	70,000						70,000
Fleet	Maintenance Division Vehicle Replacement Program	090206-00	PUBLIC WORKS	010-500-7305-3050	65,000						65,000
Fleet	Maintenance Division Vehicle Replacement Program	090207-00	PUBLIC WORKS	010-500-7308-3050	97,000						97,000
Fleet	Loader Tractor	080208-00	PUBLIC WORKS	010-500-7305-3050	150,000						150,000
Fleet	Water Division Vehicle Replacement	090212-00	PUBLIC WORKS	670-500-7953-3050	60,000						60,000
Fleet	Wastewater Vector Truck	090500-00	PUBLIC WORKS	660-500-7858-3050	350,000						350,000
Fleet	Wastewater Vehicles	090208-00	PUBLIC WORKS	660-500-7851-3050	35,000						35,000
Fleet	Wastewater Vehicles	090209-00	PUBLIC WORKS	660-500-7858-3050	32,000						32,000
FLEET CAPITAL TOTAL					1,039,078	619,000	974,250	-	-	-	2,632,328

City of Rialto
Capital Improvement Program
Project Summary by Funding Year

Section	Project Description	Project Number	DEPT	Acct. No	Carry Over FY08*	08/09	09/10	10/11	11/12	12/13	TOTAL 5 YEAR	
PARK CAPITAL												
Park	Irrigation Replacement Program	073003-00	PUBLIC WORKS	010-500-7304-3001	300,421	150,000	150,000	150,000	150,000	150,000	1,050,421	
Park	Park Refurbishment Program	073001-00	PARKS & REC	010-500-7304-3001	76,972	50,000	50,000	50,000	50,000	50,000	326,972	
Park	Jerry Eaves Parking Lot Expansion	073004-00	PUBLIC WORKS	336-500-1799-3001	1,200,000	1,200,000					1,200,000	
Park	Jerry Eaves Parking Lot Expansion	073004-00	PUBLIC WORKS	210-500-4760-3001	15,568	105,500					121,068	
Park	Fisbie Park Phase II	083001-00	PARKS & REC	336-500-1799-3001		6,300,000					6,300,000	
Park	Fisbie Park Phase II	083001-00	PARKS & REC	210-500-4760-3001		700,000					700,000	
Park	Margaret Todd Park Enhancement	CB0359-00	PARKS & REC	234-500-1856-3001		200,000					200,000	
Park	Fisbie Park - SBCO Improvement	083002-00	PARKS & REC	223-500-4416-3001	100,000						100,000	
Park	Fitness Center Tennis Court Conversion	CB0329-00	PARKS & REC	234-500-1856-3001		60,000					60,000	
PARK CAPITAL TOTAL					492,961	8,765,500	200,000	200,000	200,000	200,000	10,058,461	
REDEVELOPMENT AGENCY CAPITAL												
RDA	Commercial Rehab. Program for Downtown Rialto	050702-00	RDA	334-500-1790-3001		300,000	300,000				600,000	
RDA	Commercial Rehab. Program for Downtown Rialto	050702-00	RDA	334-500-1790-2011		75,000	75,000				150,000	
RDA	Downtown Alley Improvements	060701-00	RDA	335-500-1798-3001	100,000	900,000					1,000,000	
RDA	Joint Use Park Project (RUSD)	060702-00	RDA	332-500-1799-3001	689,060						689,060	
RDA	Rialto Towncenter Vision/Strategic Plan	050701-00	RDA	334-500-1790-3001	16,201						16,201	
RDA	Rialto Towncenter Vision/Strategic Plan	050701-00	RDA	335-500-1799-3001	16,320						16,320	
RDA	Habitat for Humanity Affordable Housing	080700-00	RDA	235-500-1750-3001	357,760						357,760	
RDA	Willow/Winchester - Phase II A	080704-00	RDA	236-500-1793-2010	141,744						141,744	
RDA	Willow/Winchester - Phase II A	080704-00	RDA	236-500-1793-2011	178,905						178,905	
RDA	Willow/Winchester - Phase II A	080704-00	RDA	236-500-1793-2021	50,000						50,000	
RDA	Willow/Winchester - Phase II A	080704-00	RDA	236-500-1793-3001	1,266,642						1,266,642	
REDEVELOPMENT AGENCY CAPITAL TOTAL					2,816,632	1,275,000	375,000	-	-	-	4,466,632	
TECHNOLOGY CAPITAL												
Tech	GASB 34 Reponer Software	060209-00	FINANCE	010-500-2150-2021	131,969						131,969	
Tech	Citywide Security System	070247-00	FINANCE	010-500-0001-3001	434,585						434,585	
Tech	Citywide Security System	070247-00	FINANCE	660-500-7150-3001	105,161						105,161	
Tech	Citywide Security System	070247-00	FINANCE	670-500-7150-3001	56,075						56,075	
Tech	Information System Enhancement-Citywide	050222-00	FINANCE	780-500-2152-3030	73,349	120,000	120,000	120,000	120,000	120,000	673,349	
Tech	Police Dept. Replacement Computer Technology	050224-00	POLICE	010-500-6150-3030	50,000	50,000	50,000	50,000	50,000	50,000	300,000	
TECHNOLOGY CAPITAL TOTAL					851,139	170,000	170,000	170,000	170,000	170,000	1,701,139	

City of Raleigh
Capital Improvement Program
Project Summary by Funding Year

Section	Project Description	Project Number	DEPT	Acct. No	Carry Over FY08*	08/09	09/10	10/11	11/12	12/13	TOTAL 5 YEAR
TRANSPORTATION CAPITAL											
Trans	Pavement Management System	040802-00	PUBLIC WORKS	200-500-4310-2011		50,000	50,000	50,000	50,000	50,000	250,000
Trans	Street Slurry Seal Program	090213-00	PUBLIC WORKS	200-500-4310-3001		400,000	500,000				900,000
Trans	Street Overlay Program	070802-00	PUBLIC WORKS	200-500-4310-3001		1,000,000	1,000,000				2,000,000
Trans	Street Overlay Program	070807-00	PUBLIC WORKS	223-500-4814-3001							-
Trans	Curb, Gutter, Sidewalk, Re-Striping & Legends	090803-00	PUBLIC WORKS	200-500-4310-3001	100,000	350,000	350,000				700,000
Trans	Curb, Gutter, Sidewalk, Re-Striping & Legends	CB0288-00	PUBLIC WORKS	234-500-1856-3001							100,000
Trans	Street & Landscape Construction	070804-00	PUBLIC WORKS	200-500-4310-2021		30,000	30,000	30,000	30,000	30,000	150,000
Trans	Pepper Ave. Extension	000893-00	PUBLIC WORKS	223-500-4402-3001	122,480	14,800,000					122,480
Trans	Pepper Ave. Extension	000893-00	PUBLIC WORKS	336-500-1799-3001	31,924			5,859,824			14,800,000
Trans	Riverside Ave/1-10 Freeway Overpass Improvements	000710-00	PUBLIC WORKS	222-500-4316-3001							5,891,748
Trans	Riverside Ave/1-10 Freeway Overpass Improvements	000710-00	PUBLIC WORKS	335-500-1799-3001		16,488,370					16,488,370
Trans	Riverside Ave/1-10 Freeway Overpass Improvements	000710-00	PUBLIC WORKS	010-500-N/A-3001				5,000,000			5,000,000
Trans	Riverside Ave/1-10 Freeway Overpass Improvements	000710-00	PUBLIC WORKS	336-500-1799-3001		4,700,000					4,700,000
Trans	Traffic Signalization Intersection Improvements	080801-00	PUBLIC WORKS	250-500-4312-3001	400,000	70,000	70,000				540,000
Trans	Traffic Signalization Intersection Improvements	050811-00	PUBLIC WORKS	334-500-1790-2011	39,831	400,000	400,000	400,000	400,000	400,000	2,000,000
Trans	Metrolink Parking Lot Expansion	050811-00	PUBLIC WORKS	FTA			3,200,000				3,200,000
Trans	Metrolink Parking Lot Expansion	050811-00	PUBLIC WORKS	SANBAG			800,000				800,000
Trans	Metrolink Parking Lot Expansion	050811-00	PUBLIC WORKS	336-500-1799-2011		4,000,000					4,000,000
Trans	Carter HS Traffic Calming Improvements	070805-00	PUBLIC WORKS	223-500-4411-3001	137,928						137,928
Trans	Carter HS Traffic Calming Improvements	070805-00	PUBLIC WORKS	200-500-4310-3001	2,455						2,455
Trans	Rails to Trails Recreational Pathway Design	080803-00	PUBLIC WORKS	334-500-1790-2011	346,736						346,736
Trans	Rails to Trails Recreational Pathway Design	070700-00	PUBLIC WORKS	334-500-1750-2011	67,101						67,101
Trans	Foothill Boulevard Relinquishment	080808-00	PUBLIC WORKS	207-500-4317-3001	575,779						575,779
Trans	Street Widening	CB0289-00	PUBLIC WORKS	234-500-1856-3001		250,000					250,000
Trans	West Coast Blvd Expansion	080811-00	PUBLIC WORKS	250-500-4312-3001		500,000					500,000
Trans	Traffic Signal Loop Replacement	080807-00	PUBLIC WORKS	207-500-4317-3001	200,000						200,000
Trans	Traffic Signalization Upgrades	090801-00	PUBLIC WORKS	250-500-4312-3001	400,000						400,000
Trans	Vehicle Speed Feedback Signs (SR2S Grant)	080810-00	PUBLIC WORKS	223-500-4415-3001	53,640						53,640
Trans	Vehicle Speed Feedback Signs (SR2S Grant)	080810-00	PUBLIC WORKS	223-500-4310-3001	5,960						5,960
Trans	SR 210 Detour Pavement Repairs	090800-00	PUBLIC WORKS	223-500-4417-3001	1,606,372						1,606,372
Trans	SR 210 Detour Pavement Repairs	090800-00	PUBLIC WORKS	200-500-4310-3001	920,000						920,000
Trans	Cactus Avenue Street Improvements	080701-00	PUBLIC WORKS	334-500-1799-3001	1,596,050						1,596,050
Trans	Ayala Avenue Widening	090804-00	PUBLIC WORKS	223-500-4414-3001		200,000	268,626	631,375			1,100,001
Trans	Ayala Avenue Widening	090804-00	PUBLIC WORKS	200-500-4310-3001			47,404	104,761			152,165
Trans	Alley Reconstruction Program	090214-00	PUBLIC WORKS	207-500-4317-3001	500,000						500,000
TRANSPORTATION CAPITAL TOTAL					5,499,884	44,844,742	6,716,030	12,075,960	480,000	480,000	70,096,616

City of Rialto
Capital Improvement Program
Project Summary by Funding Year

Section	Project Description	Project Number	DEPT	Acct. No	Carry Over FY08*	08/09	09/10	10/11	11/12	12/13	TOTAL 5 YEAR
STORM DRAIN CAPITAL											
WW	Storm Drain Master Plan & Improvements	050600-00	PUBLIC WORKS	230-500-4720-2011	180,470						180,470
Trans	Rialto Channel Imp. From North of the I-10	080707-00	PUBLIC WORKS	230-500-4720-3001	1,000,000						1,000,000
Trans	Rialto Channel Imp. From North of the I-10	080707-00	PUBLIC WORKS	SBCFCD					10,178,000		10,178,000
Trans	Rialto Channel Imp. From Etiwanda to South of the I-10	080700-00	PUBLIC WORKS	230-500-4720-3001		4,300,000					4,300,000
Trans	Cactus Basin - 3	080709-00	PUBLIC WORKS	230-500-4720-3001		1,300,000					1,300,000
Trans	Cactus Basin - 3	080709-00	PUBLIC WORKS	336-500-1799-3001		2,200,000					2,200,000
Trans	Three Box Culverts On Rialto Channel	060700-00	PUBLIC WORKS	336-500-1799-3001		1,800,000					1,800,000
			STORM DRAIN CAPITAL TOTAL		1,180,470	9,600,000	0	0	10,178,000	0	20,958,470
WASTEWATER CAPITAL											
WW	Ramrod Lift Station Repair	080501-00	PUBLIC WORKS	660-500-7150-3001	80,000	150,000					380,000
WW	Sewer Collection Lines Repair & Replace	080502-00	PUBLIC WORKS	660-500-7150-3001	502,893	100,000		100,000		100,000	1,002,893
WW	Sewer Collection Manholes Repair and Replace	080507-00	PUBLIC WORKS	660-500-7150-3001	97,953	100,000		100,000		100,000	597,953
WW	Chevron Energy Solutions	070501-00	PUBLIC WORKS	660-500-7150-2011	282,364						282,364
WW	Chevron Energy Solutions	070501-00	PUBLIC WORKS	660-500-7851-2011	1,000,000						1,000,000
WW	Chevron Energy Solutions	070501-00	PUBLIC WORKS	660-500-7851-3001	4,717,705	35,000,000					39,717,705
WW	Water Master Plan	080503-00	PUBLIC WORKS	660-500-7150-2011	375,000						375,000
WW	Water Master Plan	080503-00	PUBLIC WORKS	670-500-7150-2011	200,000						200,000
WW	Alder Sewer	080506-00	PUBLIC WORKS	660-500-7858-3001		1,300,000					1,300,000
			WASTEWATER CAPITAL TOTAL		7,255,915	1,650,000	35,350,000	200,000	200,000	200,000	44,855,915
WATER CAPITAL											
Water	Riverside Ave Water Main Replacement	050401-00	PUBLIC WORKS	670-500-7951-3001	1,587,234	350,000					1,937,234
Water	Riverside Ave Water Main Replacement	050401-00	PUBLIC WORKS	670-500-7951-3001	144,300						144,300
Water	Water Meter Replacement-Citywide	050407-00	PUBLIC WORKS	670-500-7951-3001		65,000		65,000		65,000	325,000
Water	Water Service Line Replacement-Citywide	050405-00	PUBLIC WORKS	670-500-7951-3001		110,000		140,000		140,000	530,000
Water	Rialto Well # 3	090401-00	PUBLIC WORKS	670-500-7953-3001		250,000					250,000
Water	City Well # 3	090400-00	PUBLIC WORKS	670-500-7951-3001	1,375,000						2,500,000
Water	City Well # 1 and 2	090402-00	PUBLIC WORKS	670-500-7953-3001		250,000					250,000
Water	Rialto Well 4 and Booster 4 and 5	090403-00	PUBLIC WORKS	670-500-7953-3001		250,000					250,000
Water	Booster # 3	090404-00	PUBLIC WORKS	670-500-7953-3001		250,000					250,000
Water	City Well # 4	090405-00	PUBLIC WORKS	670-500-7953-3001		250,000		250,000			250,000
Water	Chino Well # 2	090406-00	PUBLIC WORKS	670-500-7953-3001		350,000		250,000			250,000
Water	SCADA & Radio Communication	070235-00	PUBLIC WORKS	670-500-7951-3001	200,000						550,000
Water	Automated Meter Reading System	080400-00	PUBLIC WORKS	670-500-7952-3001	14,000	25,000	500,000	500,000	500,000	500,000	2,039,000
			WATER CAPITAL TOTAL		3,320,534	800,000	2,790,000	1,205,000	705,000	705,000	9,525,534
			CAPITAL IMPROVEMENT PROGRAM TOTAL		24,547,928	73,708,642	46,730,280	14,000,960	12,088,000	1,910,000	172,985,810

* Carry Over amounts will be adjusted through end of year activity.

